

GOVERNMENT OF TELANGANA
ABSTRACT

ITE&C Department – Advance payment of Rs.2,00,00,000/- (Rupees Two Crores only) to M/s. Telangana State Technology Services Ltd., Hyderabad towards procurement of hardware, software and other infrastructure related equipment for State Data Center (SDC) and Secretariat Campus Area Network (SCAN) Projects – Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (INFRA) DEPARTMENT

G.O.RT.No. 81

Dated: 09-09-2016

Read the following:

1. Received Lr.No.APTS/IIP/341/FM-AMC-APSCAN, Dated: 29.08.2016
2. Received G.O. Rt.No. 273, Dated: 04.08.2016 from finance (EBS-I) Department
3. Received U.O. Note No. 1081/ITE&C/Budget/2016-2, Dated: 16.08.2016 from Administration, ITE&C Department

ORDER:

A 'State Data Center' of approximately 8,900 sft. was built to cater for the entire needs of all the departments of the State Government, initially providing rack space, and then to provide the latest servers on dedicated basis and finally to culminate in managed Data Center Services to include the Application Management.

2. ITE&C Department has been procuring certain equipment, felt necessary from time to time for use in ITE&C Department and other Secretariat Departments through M/s TSTS Ltd., Hyderabad for supporting the Secretariat Campus Area Network (SCAN).

3. In the letter 1st read above, M/s. TSTS Ltd., Hyderabad has requested to release funds of Rs.2,00,00,000/- (Rupees Two Crores only) towards procurement of hardware, software and other infrastructure related equipment for SDC and SCAN Projects and for onward payments to be made to the vendors as and when hardware and software and other infrastructure related equipment procured for SDC and SCAN.

4. Government, after careful consideration, hereby accord sanction and release an amount of Rs.2,00,00,000/- (Rupees Two Crores only), as an advance payment to M/s. TSTS Ltd., Hyderabad for procurement of Computer hardware, software and other equipment for State Data Centre and SCAN Projects. This amount shall be released to the PD account of M/s TSTS Ltd., Hyderabad.

5. The amount released in para 4 above shall be debited to the following Head of Account:

| | | |
|------|---|---|
| 3451 | : | Secretariat Economic Services. |
| 090 | : | SECRETARIAT. |
| 11 | : | Normal State Plan. |
| 22 | : | Information Technology & Communications Dept. |
| 520 | : | Machinery & Equipment. |
| 521 | : | Purchases. |

6. The Assistant Secretary and Drawing and Disbursing Officer, ITE&C Department shall draw the amount sanctioned in para 4 above by preferring an adjustment bill with the District Treasury Officer, Urban, Hyderabad and credit the amount into the PD account No.23 of M/s. TSTS Ltd., Hyderabad under the following Head of Account:

| | | |
|---------|---|----------------------|
| 8449 | : | Other Deposits |
| MH 120 | : | Misc. Deposits |
| SH (56) | : | Deposits to TSTS Ltd |

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7. The Managing Director, TSTS Ltd., Hyderabad submitted an advance stamped receipt for the amount sanctioned in para 4, in duplicate to this Department. The TSTS Ltd., should utilize the amounts for the purposes specified above as per the terms and conditions in vogue. The TSTS Ltd. should also submit Utilization Certificate along with details of expenditure as soon as it is utilized and remit the unspent balance, if any, to Government Account.

8. This order issues based on the orders issued by Finance (EBS. I) Department vide reference 2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

JAYESH RANJAN
SECRETARY TO GOVERNMENT

To
The Managing Director, M/s TSTS Ltd., Hyderabad

Copy to:

The Finance (Expr GAD.II) Department, Telangana, Hyderabad
The Finance (EBS. I) Department, Telangana, Hyderabad
The Accountant General (A&E), Telangana, Hyderabad
The Accountant General (Audit), Telangana, Hyderabad
The Director, Treasuries & Accounts, Telangana, Hyderabad
The District Treasury Officer, Urban, Telangana, Hyderabad
The Assistant Secretary & DDO, ITE&C Department, Telangana, Hyderabad
The ITE&C (ADMIN) Department, Telangana Hyderabad
The PA to Secretary to Government, ITE&C Department, Telangana, Hyderabad

//FORWARDED BY ORDER//

SECTION OFFICER